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# CENTRAL KAROO DISTRICT MUNICIPALITY

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DRAFT BUDGET 2016/17



MARCH 22, 2016

Sub	Sum				-2,100,677.39	-8,340.20	-9,311,115.80	-610.10	-11,770.10	-29,890.10	
Vote	Vote #	Description	I/E		2014-2015 Audited	ADJUSTMENT BUDGET 2015/16	ACTUALS TO MARCH 2016	ORIGINAL BUDGET 2016-17	ORIGINAL BUDGET 2017-18	ORIGINAL BUDGET 2018-19	
MM		MUNICIPAL MANAGER									
MM	01101005267000	EQUITABLE SHARE	I		-1,646,100.00	-1,741,000.00	-1,000,000.00	-2,409,558.10	-2,409,558.10	-2,409,558.10	
MM	01101005218000	National Treasury 1% audit fee	I		-405,662.10	-	-	-	-	-	
MM	011010017574000	DRUKWERKEN SKYBRIEFJEFT	E		26.31	-	-	-	-	-	
MM	01101005267000	MEDIEFONDSBYRAES	E		3,000.60	-	-	-	-	-	
MM	011010017574000	Rams Rural asset management grant (Income)	I		-1,794,000.00	-1,794,000.00	-1,000,075.14	-1,856,000.00	-1,856,000.00	-2110,000.00	
MM	011010017572001	Rams Rural asset management grant Expense)	E		536,548.00	1,794,000.00	1,100,075.14	1,682,080.00	1,723,920.00	1,856,800.00	
MM	011010015267000	RAMMIS admin cost	I		-	-394,320.00	-394,320.00	-233,920.00	-235,080.00	-253,200.00	
MM	011010017572002	RAMMIS Admin Urkawes	E		450,208.80	450,208.80	223,920.00	235,080.00	235,200.00	235,200.00	
MM	011010017572000	SALARISSE	E		1,089,651.21	1,188,100.00	729,758.80	1,889,475.44	1,889,475.44	1,889,475.44	
MM	011010017011000	BONUSSE	E		-52,696.38	11,990.00	11,990.00	12,889.25	12,889.25	12,889.25	
MM	011010017012000	DORTYD	E		732.46	1,000.00	826.80	1,200.00	1,200.00	1,200.00	
MM	011010017034000	VERVOERTOEVLAGG	E		300,000.00	240,000.00	240,000.00	360,000.00	360,000.00	360,000.00	
MM	011010017020000	VERLOFUITBETALING	E		26,190.23	35,000.00	34,580.13	35,000.00	35,000.00	35,000.00	
MM	011010017027000	DIVERSE TOELAE	E		4,250.00	8,720.00	5,250.00	23,400.00	23,400.00	23,400.00	
MM	011010017031000	PENSIEFONDSBYRAES	E		22,798.80	25,070.00	16,654.90	24,982.56	24,982.56	24,982.56	
MM	011010017032000	MEDIEFONDSBYRAES	E		34,663.50	46,870.00	17,425.20	51,322.65	51,322.65	51,322.65	
MM	011010017034000	WERKLOOFSVRESERKING	E		3,305.53	3,379.53	2,370.01	3,276.65	3,276.65	3,276.65	
MM	011010017131000	WAARDEVERMINDERING	E		1,921.18	1,200.00	-	2,000.00	2,000.00	2,000.00	
MM	011010017240000	MEUBLE EN TOERUSTING	E		250.00	4,000.00	7,000.00	1,500.00	1,500.00	1,500.00	
MM	011010017572000	DIVERSE UITGAVES	E		330.06	4,143.40	3,000.00	3,000.00	3,000.00	3,000.00	
MM	011010017785000	REIS & VERBLIFOSTE:AMP	E		168,677.14	160,000.00	196,960.95	190,000.00	190,000.00	190,000.00	
MM	011010017750001	Onthaalcoste Municipale bestuurder	E		-	20,000.00	1,348.99	20,000.00	20,000.00	20,000.00	20,000.00
MM	011010017624000	TELEFOON & POSSIED	E		14,627.80	434,103.66	78,617.80	4,661.71	16,000.00	16,000.00	
MM		TOTAL			-43,613.05	-128,613.05	518.45	-10,641.55	-28,751.55	-28,751.55	

Vote	Vote #	Description	1/E	2014-2015 Audited		ADJUSTMENT BUDGET 2015/16	ORIGINAL BUDGET 2016	ORIGINAL BUDGET 2015-17	ORIGINAL BUDGET 2017-18	ORIGINAL BUDGET 2018-19
				2015/16	2016					
Council		COUNCIL GENERAL EXPENSES				-1,085,800.00	-5,407,300.00	-2,000,000.00	-5,474,697.76	-6,470,697.76
Council	011010025267000	EQUITABLE SHARE				-2,400,000.00	-	-	-	-7,316,697.76
Council	011010025270000	EQUITABLE SHARE RAADS INKOMSTE				326,356.97	425,100.00	242,378.28	294,777.90	-
Council	011010027010000	SALARISSE				16,672.00	32,000.00	17,839.04	35,152.50	35,152.50
Council	011010027011000	BONUSSE				2,680,51	2,943,00	2,464,36	2,947,78	2,947,78
Council	011010027034000	WERKLOOHSIEDERVERSEKERING				742,962.96	806,600.00	524,373.41	833,062.00	1,195,062.00
Council	011010027081000	BURGEMEESTER				1,250,631.45	1,422,450.00	918,613.22	1,522,021.50	1,854,021.50
Council	011010027082000	UITVOERENDE KOMMITEE				1,000,730.07	1,199,000.00	719,442.48	1,282,350.00	1,896,930.00
Council	011010027083000	RAADSLEDE				8,909.00	27,000.00	-	9,000.00	9,000.00
Council	011010027131000	WAARDEVERMINDERING				1,870,40	3,000.00	-	2,000.00	2,000.00
Council	011010027246000	MEUBELS EN TOERIJSTING				16,216.16	27,000.00	24,033.19	25,000.00	25,000.00
Council	011010027560000	BRANDSTOF EN OLE				2,500.00	2,500.00	2,526.99	3,000.00	3,000.00
Council	011010027574000	DRUWKERK EN SKYFFERHOEF				1,667,81	135,000.00	134,270.79	140,000.00	140,000.00
Council	011010027750000	ONTHAALKOSTE: BURGEMEEST				22,000.00	50,000.00	49,908.25	50,000.00	50,000.00
Council	011010027751000	ONTHAALKOSTE: SPEAKER				22,490.00	20,000.00	19,770.19	20,000.00	20,000.00
Council	011010027752000	ONTHAALKOSTE: ONDER BURG				66,219.56	100,000.00	78,979.54	100,000.00	100,000.00
Council	011010027740000	PUBLIEKE FUNFLES				37,098.75	150,000.00	152,280.92	150,000.00	150,000.00
Council	011010027785000	REIS & VERBLYFKOSTE: BURGEMEESTER				450,000.00	450,000.00	520,114.36	450,000.00	450,000.00
Council	011010027786000	REIS & VERBLYFKOSTE: RAAD				125,600.00	200,000.00	180,310.91	200,000.00	200,000.00
Council	011010028032002	VAKINZETELLE FONDS (Beurs fonds)				54,941.72	20,000.00	19,953.49	20,000.00	20,000.00
Council	011010028033003	GEMEENSKAAPSWEDEPROGRAM				4,900.00	30,000.00	13,850.07	15,000.00	15,000.00
Council	011010028033004	GERENDER DEK				7,986.40	38,000.00	8,000.00	-	5,000.00
Council	011010028033005	JEUGDONTWIKKELINGS				8,000.00	-	-	-	-
Council	011010028033006	SKOOL AANBIEDINGS				-	-	-	-	-
Council	011010028033007	SSOCIALE VERTANTWORDELIK				6,700.00	6,000.00	7,615.00	8,000.00	8,000.00
Council	011010028033008	MARATHONS				37,933.40	60,000.00	39,043.65	50,000.00	50,000.00
Council	011010028033009	SPORT				9,100.00	25,000.00	19,944.05	25,000.00	25,000.00
Council	011010028033010	JEIG DAG				28,514.32	70,000.00	58,542.62	60,000.00	60,000.00
Council	011010028033011	GELOOFSTAFEL				8,700.00	8,700.00	8,700.00	8,700.00	8,700.00
Council	011010028033012	VIROUE DAG				-	100,000.00	26,693.95	60,000.00	60,000.00
Council	011010028033013	Driver's License				2,710.00	10,000.00	10,000.00	10,000.00	10,000.00
Council	011010028033014	MENSE REGIE DAG				10,000.00	10,000.00	-	10,000.00	10,000.00
Council	011010028033015	VARHEIDS DAG				7,500.00	10,000.00	-	10,000.00	10,000.00
Council	011010028033016	WERKERS DAG				1,500.00	10,000.00	-	10,000.00	10,000.00
Council	011010028033017	MANDELA DAG				4,063.31	2,000.00	10,000.00	10,000.00	10,000.00
Council	011010028033018	ERFENIS DAG				2,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Council	011010028033019	VERSOENINGS DAG				-	2,000.00	10,000.00	10,000.00	10,000.00
Council	011010028033020	16 DAE VAN ACTIVISME TEEN VIROUE & KINDERS				8,000.00	6,370.36	8,000.00	8,000.00	8,000.00
Council	01108037785000	REIS & VERBLYFKOSTE: AMPTENAAR				22,090.07	-	-	-	-
Council	011010027786004	REIS & VERBLYFKOSTE: RAADSLEDE				5,136.82	-	137,60	-	-
Council	011010027786002	REIS & VERBLYF SPEAKER				2,143.79	-	-	-	-
Council	011010027786003	REIS & VERBLYF PERMANENTE RAADSLEDE				820.00	-	-	-	-
Council	011010028033021	PLAASWERKERS RAAAD				3,900.00	-	-	-	-
Council		TOTAL				1,158,999.66	74,693.00	1,802,705.19	-106.08	-106.08

Vote	Vote #	Description	I/E	2014-2015 Audited		ADJUSTMENT BUDGET 2015/16	ACTUALS TO MARCH 2016	ORIGINAL BUDGET 2016-17	ORIGINAL BUDGET 2017-18	ORIGINAL BUDGET 2018-19
				2015/16	2016					
FS		FINANCIAL SERVICES								
FS	011015015156000	HENTE OP BELENNINGS EN LOPENDE EQUITABLE SHARE	-	-	-	-	-	-	-	-
FS	011015015267000	FMG	-	-	-	-	-	-	-	-
FS	011015015268000	FMG WES KAAPT TOEKENNING	-	-	-	-	-	-	-	-
FS	011015015283000	FMG; IT OPGRAFERING	-	-	-	-	-	-	-	-
FS	011015015284000	FMG; VOORSIENING SKAANAL	-	-	-	-	-	-	-	-
FS	011015015285000	FMG; BATE REGISTER	-	-	-	-	-	-	-	-
FS	011015015286004	FINANCIAL SUPPORT WESTERN CAPE	-	-	-	-	-	-	-	-
FS	011015015319000	HYDRAE; PRINS ALBERT INHOUDSKOSTE	-	-	-	-	-	-	-	-
FS	011015015340000	IKOMMISIE	-	-	-	-	-	-	-	-
FS	011015015400000	IMELKVERKOPE	-	-	-	-	-	-	-	-
FS	011015015483000	VERSEKERING	-	-	-	-	-	-	-	-
FS	011015015486000	WAARDASSEERTIFIKATE	-	-	-	-	-	-	-	-
FS	011015015486100	WKP'R; PAAL AGENTSAP GELDE	-	-	-	-	-	-	-	-
FS	011015015670000	IDA % BYDRAE VANAF INHOUDSKOSTE	-	-	-	-	-	-	-	-
FS	011015015740000	DIVERSE INKOMSTE	-	-	-	-	-	-	-	-
FS	New Vote 1	FMG WESTERN CAPE GRANT: DIS MAN, LD&PMS	-	-	-	-	-	-	-	-
FS	011015015769002	FMG WESTERN CAPE GRANT- SHARED SERVICE	E	454,141.38	-	-	-	-	-	-
FS	New Vote 2	FMG WESTERN CAPE GRANT- SCOA	E	-	-	-	-	-	-	-
FS	011015015769000	BALARUSS	E	751,901.86	708,000.00	795,245.34	1,241,048.11	1,241,048.11	1,241,048.11	1,241,048.11
FS	011015017011000	BONUUSSE	E	43,501.02	43,600.00	54,114.00	46,870.00	46,870.00	46,870.00	46,870.00
FS	011015017012000	DOORTYDE	E	303,75	3,600.00	3,553.14	4,000.00	4,000.00	4,000.00	4,000.00
FS	011015017013000	BEHUISINGSUBSIDIE	E	-	2,800.00	5,600.00	7,500.00	7,500.00	7,500.00	7,500.00
FS	011015017020000	VERLOEFUITBETALING	E	13,271.56	7,630.00	-	-	-	-	-
FS	011015017020000	Bydrae tot Werknemers Voardale	E	-	-	-	-	-	-	-
FS	011015017021000	PENSIOENFONDSVYDRAES	E	90,634.50	81,750.00	77,400.26	116,886.24	116,886.24	116,886.24	116,886.24
FS	011015017023000	IMIDESFONDSDYDRAES	E	1,960.00	3,720.00	7,642.80	8,000.00	8,000.00	8,000.00	8,000.00
FS	011015017030000	GROEPVERSEKERING	E	9,772.13	8,720.00	7,962.37	11,340.96	11,340.96	11,340.96	11,340.96
FS	011015017034000	WERKLOOSHEIDSVERSEKERING	E	-200.25	4,687.00	4,598.26	6,697.79	6,697.79	6,697.79	6,697.79
FS	011015017034000	EDA; AFSKRY; BELEGGING	E	593,633.32	50,000.00	-	450,000.00	450,000.00	450,000.00	450,000.00
FS	011015017131000	WAARDEVERMINDERING	E	70,403.45	110,000.00	-	75,000.00	75,000.00	75,000.00	75,000.00
FS	011015017200000	MEDUELES EN TOERUSTING	E	3,909.35	25,000.00	31,151.57	1,000.00	1,000.00	1,000.00	1,000.00
FS	011015017201000	RENTE VERHUURKONTRAK	E	-14,353.95	30,000.00	-	-	-	-	-
FS	011015017310000	NA AFTREDE VOORDEEL FINANSKOSTE	E	-	109,000.00	-	-	-	-	-
FS	011015017313000	REKENAARDISTELLENSIE	E	170,392.81	170,000.00	149,060.82	180,000.00	180,000.00	180,000.00	180,000.00
FS	011015017361000	KONTRAKTEUR	E	344,004.38	300,000.00	221,300.58	300,000.00	300,000.00	300,000.00	300,000.00
FS	011015017364000	LIBERTECH	E	247,160.63	170,000.00	170,000.00	209,000.00	209,000.00	209,000.00	209,000.00
FS	011015017366000	KONTRAKTEUR	E	584,993.78	720,000.00	591,673.50	600,000.00	600,000.00	600,000.00	600,000.00
FS	011015017367000	MUBESKO	E	372,980.67	400,000.00	1,119,506.58	450,000.00	450,000.00	450,000.00	450,000.00
FS	011015017368000	KONTRAKTEUR MOORE STEVENS (Shared services)	E	29,880.29	30,000.00	43,374.07	45,000.00	45,000.00	45,000.00	45,000.00
FS	011015017369000	KONTRAKTEUR FUJITSU	E	92,051.00	56,331.23	800,000.00	50,000.00	50,000.00	50,000.00	50,000.00
FS	011015017369001	FINANCIAL CAPACITY SUPPORT TWC	E	-	26,000.00	110,000.00	409,096.54	480,000.00	480,000.00	480,000.00
FS	01101501737510000	ADVERTENSIEKOSTE	E	20,266.82	16,000.00	13,943.02	16,000.00	16,000.00	16,000.00	16,000.00
FS	011015017525000	BANKKOSTE	E	32,386.00	70,000.00	19,158.56	25,000.00	25,000.00	25,000.00	25,000.00
FS	011015017574000	DRUKWERK EN SERYFHEDEFT	E	-	25,000.00	25,791.79	30,000.00	30,000.00	30,000.00	30,000.00
FS	011015017600000	EINDOMBSBELASTING	E	70,905.82	60,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
FS	011015017688000	ELEKTRISITET WATER & S	E	143,240.41	225,000.00	163,127.17	200,000.00	200,000.00	200,000.00	200,000.00
FS	011015017688000	AUSIJSOUDKE LIKEUTGAVES	E	-	2,000.00	294,10	2,000.00	2,000.00	2,000.00	2,000.00
FS	011015017701000	LEDEGELD & HEFFINGS	E	494,489.16	257,500.00	264,394.00	300,000.00	300,000.00	300,000.00	300,000.00
FS	011015017716000	MELKPOTTER	E	220,479.58	280,000.00	80,474.04	150,000.00	150,000.00	150,000.00	150,000.00
FS	011015017752000	SCOA	E	-	550,000.00	-	550,000.00	550,000.00	550,000.00	550,000.00
FS	011015017786000	OLIJDKOTE	E	1,983,214.94	1,000,000.00	1,230,366.57	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
FS	011015017782000	REGSKOTE & INVOERDINGS	E	50,732.17	50,000.00	102,593.53	60,000.00	60,000.00	60,000.00	60,000.00
FS	011015017785000	REIS & VERBLYKOSTE AMP	E	24,752.69	35,000.00	35,330.14	40,000.00	40,000.00	40,000.00	40,000.00
FS	011015017785001	REIS EN VERBLYF	E	954,00	30,000.00	3,344,46	10,000.00	10,000.00	10,000.00	10,000.00
FS	011015017787000	REGISTRASIE & KONGRESGEL	E	7,789,47	5,000.00	9,190,38	10,000.00	10,000.00	10,000.00	10,000.00
FS	011015017789000	REKENAARUTGAWSZ	E	2,886,99	15,000.00	3,498,88	5,000.00	6,000.00	6,000.00	6,000.00
FS	011015017824000	TELEFOON & POSGELD	E	35,040.08	30,000.00	18,262.55	30,000.00	30,000.00	30,000.00	30,000.00
FS	011015017856000	VERSEKERING; ALGEMEEN	E	45,138.02	54,000.00	53,613.00	60,000.00	60,000.00	60,000.00	60,000.00
FS	011015017981000	NASIONALE TESOURIER INTERN	E	-	-	-	-	-	-	-
FS	011015018017000	VERLIES MET VERKOOP VAN	E	-	-	-	-	-	-	-
FS	011015017988002	PIPE IMPAIRMENTS	E	5,732.41	-	-	-	-	-	-
FS	01101501799647000	STRUCTURAL GAINS	E	-58,061.77	-	-	-60,000.00	-60,000.00	-60,000.00	-60,000.00
FS	011015017998000	ALGEMEEN	E	-148,463.35	-	-	-	-	-	-
FS	011015018061000	ADMINISTRASIEKOSTE	E	-185,526.32	-627,093.00	-600.00	57,47	-36,277.47	-36,277.47	-36,277.47
FS		TOTAL								

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				2015/16	2016					
C5		CORPORATE SERVICES								
C5	011015035127000	HUUR: BEZIENDISGEBOUW		-	-	-	-	-	-	-
C5	011015035267000	EQUITABLE SHARE	-4,546,000,00	-3,95,000,00	-1,159,873,00	-1,254,335,80	-1,254,335,80	-450,000,00	-450,000,00	-450,000,00
C5	011015035340002	LG SETA Admin fees	-	-530,000,00	-157,500,00	-	-	-	-	-
C5	011015035282000	WV FMG: PRESTASIE BESTUUR	-	-	-100,000,00	-100,000,00	-100,000,00	-100,000,00	-100,000,00	-100,000,00
C5	011015035292000	EPWP SALARIS KOSTE	-	-150,000,00	-155,070,07	-150,000,00	-150,000,00	-150,000,00	-150,000,00	-150,000,00
C5	011015035317000	EYOBAL: BEIAFORTSWES	-97,688,30	-120,04,80	-161,737,18	-156,000,00	-156,000,00	-150,000,00	-150,000,00	-150,000,00
C5	011015035318000	EYOBAL: LAINGBSUIG	54,310,98	-	-	-	-	-	-	-
C5	011015035340000	DIVERSE INKOMSTE	-11,95,90	-4,00,00	-537,50	-	-3,000,00	-3,000,00	-3,000,00	-3,000,00
C5	011015035369000	FOTOSTATE EN FAKSE	-2,336,86	-1,00,00	-400,47	-	-1,000,00	-1,000,00	-1,000,00	-1,000,00
C5	011015035389000	KOMMISSIE	-	-	-	-	-	-	-	-
C5	011015035668000	EYOBAL: WERK VJR WATER	-3,18,597,85	-3,73,500,00	-2,000,584,88	-3,711,000,00	-3,711,000,00	-3,711,000,00	-3,711,000,00	-3,711,000,00
C5	011015035669000	WAPR: TAAL AGENTSchap GEDE	-	-	-	-	-	-	-	-
C5	011015035673000	ONMATTENDE GESONDHEID	-	-120,00,00	116,316,14	125,000,00	125,000,00	125,000,00	125,000,00	125,000,00
C5	011015037939001	ARBEID DISPUTE EEDFELDE DIENSTE BWES	2,039,746,67	2,494,460,00	1,379,213,80	1,823,392,70	1,823,392,70	1,823,392,70	1,823,392,70	1,823,392,70
C5	011015037940000	SALARISSE	109,344,19	109,000,00	102,616,30	111,175,00	111,175,00	111,175,00	111,175,00	111,175,00
C5	011015037910000	BONUSSE	-	-	-	-	-	-	-	-
C5	011015037911000	CORTYD	-	3,270,00	6,420,00	7,200,00	7,200,00	7,200,00	7,200,00	7,200,00
C5	011015037920000	EFHUISINGSUBSIDIE	5,270,00	5,270,00	97,402,66	89,499,40	89,499,40	89,499,40	89,499,40	89,499,40
C5	011015037940000	EFHUISFTD/LAG	159,312,60	171,200,00	9,630,00	6,300,00	6,300,00	10,800,00	10,800,00	10,800,00
C5	011015037950000	SELFCONTOLLAG	6,000,00	6,000,00	43,600,00	127,497,79	60,000,00	60,000,00	60,000,00	60,000,00
C5	011015037960000	VERLOFT/FTBALANG	-185,100,00	30,000,00	-	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00
C5	011015037970000	LANGDIENSBONUSSE	36,013,62	408,750,00	239,128,17	232,141,58	232,141,58	232,141,58	232,141,58	232,141,58
C5	011015037971000	FEUDIENFONDS/TRAES	-80,650,13	381,500,00	281,809,88	26,892,00	26,892,00	26,892,00	26,892,00	26,892,00
C5	011015037973000	MEDIEFONDS/BYDRAES	43,800,00	46,844,48	46,844,48	25,410,60	25,410,60	25,410,60	25,410,60	25,410,60
C5	011015037974000	GROEPVERSEKERING	11,712,97	19,075,00	19,075,00	10,748,83	10,748,83	10,748,83	10,748,83	10,748,83
C5	011015037975000	WERKLOOSHEIDS/VESEKERING	9,000,00	1,033,329,00	569,644,27	250,000,00	250,000,00	250,000,00	250,000,00	250,000,00
C5	011015037976000	ONDERHOUD GEBOE	51,162,68	90,000,00	-	55,000,00	55,000,00	55,000,00	55,000,00	55,000,00
C5	011015037977000	WAARDEVERMINDELING	11,728,30	25,000,00	27,441,86	25,000,00	25,000,00	25,000,00	25,000,00	25,000,00
C5	011015037978000	VOERTUIG: HEISTEL & ONDE	9,748,17	100,000,00	93,701,51	110,000,00	110,000,00	110,000,00	110,000,00	110,000,00
C5	011015037979000	HUUR: TOERUSTING	21,180,62	35,000,00	15,834,30	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00
C5	01101503797950000	ADVERTENSEKOSTE	1,160,00	2,500,00	2,500,00	2,500,00	2,500,00	2,500,00	2,500,00	2,500,00
C5	01101503797980000	BRANDELUSER	17,720,59	15,000,00	11,027,78	15,000,00	15,000,00	15,000,00	15,000,00	15,000,00
C5	01101503797990000	BRANDSTOF EN OLE	25,338,09	30,000,00	26,165,83	30,000,00	30,000,00	30,000,00	30,000,00	30,000,00
C5	011015037980000	DIVERSE UTGAWES	61,190,31	35,000,00	44,913,34	40,000,00	40,000,00	40,000,00	40,000,00	40,000,00
C5	011015037980500	DRUKWERK EN SKRYFBHOET	67,038,48	140,000,00	76,780,50	350,000,00	350,000,00	350,000,00	350,000,00	350,000,00
C5	011015037980900	AMPTENARE STUDE BEURS	10,015,16	15,000,00	9,958,32	15,000,00	15,000,00	15,000,00	15,000,00	15,000,00
C5	011015037982000	HUISHOUDELUKE UTGAWES	3,000,00	253,500,00	250,170,10	260,000,00	260,000,00	260,000,00	260,000,00	260,000,00
C5	011015037982500	LEDGEGLD & HEFFINGS	-	-	-	-	-	-	-	-
C5	011015037983000	LICENSEES	94,696,43	20,000,00	88,604,78	45,000,00	45,000,00	45,000,00	45,000,00	45,000,00
C5	011015037983000	OPLIJDINGSFONDS	135,331,69	95,000,00	49,95	38,000,00	38,000,00	38,000,00	38,000,00	38,000,00
C5	011015037983500	FEELS & VERBLYKOSTE: AMP	188,00	15,000,00	-	20,000,00	20,000,00	20,000,00	20,000,00	20,000,00
C5	011015037984000	FEELS: PERSONELLE HR	-	-	-	3,000,00	3,000,00	3,000,00	3,000,00	3,000,00
C5	011015037985000	FEELS: REKORD BEHEER	-	-	-	-	-	-	-	-
C5	011015037985000	FEELS: REKORD IN OPLIDING	2,777,80	35,000,00	2,629,38	3,000,00	3,000,00	3,000,00	3,000,00	3,000,00
C5	011015037987000	REGISTRASIE & KONGRESSEL	300,00	6,000,00	-	18,000,00	18,000,00	18,000,00	18,000,00	18,000,00
C5	011015037987000	REKENAARJUTGAWES	24,413,75	25,000,00	22,287,00	25,000,00	25,000,00	25,000,00	25,000,00	25,000,00
C5	0110150379872000	TAALVALUERING	107,226,13	90,000,00	68,443,33	80,000,00	80,000,00	80,000,00	80,000,00	80,000,00
C5	0110150379874000	TELEFOON & POSSELD	-	-	-	-	-	-	-	-
C5	0110150379876000	TRANSPORTAKTES	-	-	-	-	-	-	-	-
C5	0110150379878000	TAKEVALUERING	3,000,00	40,000,00	3,134,08	20,000,00	20,000,00	20,000,00	20,000,00	20,000,00
C5	0110150379879000	VEERWERKING ALGEMEEN	4,347,00	66,000,00	63,794,34	70,000,00	70,000,00	70,000,00	70,000,00	70,000,00
C5	011015037988000	VERBLYKOSTE: MEDBELS	-	-	-	-	-	-	-	-
C5	011015037988000	VERLOEGRAFIKASFONDS	147,628,81	290,000,00	282,139,08	55,000,00	55,000,00	55,000,00	55,000,00	55,000,00
C5	0110150379881000	WAARDEVERMINDELING	-	-	-	-	-	-	-	-
C5	0110150379881000	ADMINISTRASIEKOSTE	-12,787,95	-	-	-	-	-	-	-
C5	0110150379881000	HENTEEN BOOTES	12,999,17	-	-	-	-	-	-	-
C5	011015037989000	HUUR: DDA	102,077,42	100,000,00	45,846,42	-	-	-	-	-
C5	011015037989000	TOTAL	-4,991,178,92	-1,465,406,00	-807,577,90	-1,608,125,59	-1,608,125,59	-1,608,125,59	-1,608,125,59	-1,608,125,59

Vote	Vote #	Description	I/E	2014-2015 Audited	ADJUSTMENT BUDGET 2015/16	ACTUALS TO MARCH 2016	ORIGINAL BUDGET 2016-17	ORIGINAL BUDGET 2017-18	ORIGINAL BUDGET 2018-19	
Skills Develop.		SKILLS DEVELOPMENT								
Skills Dev/01/015045127000	I	HUUR BESCHIEDSGEBOU	-	-70.021,58	-50.000,00	-47.892,06	-50.000,00	-50.000,00	-50.000,00	-50.000,00
Skills Dev/01/015045156000	I	RENTE OP BELEGGINGEN EN LOEPENDE INKOMSTE	-	-446.534,74	-500.000,00	-368.000,77	-500.000,00	-500.000,00	-500.000,00	-500.000,00
Skills Dev/01/015045340000	I	DIVERSE INKOMSTE	-	-124.376,72	-50.000,00	-272.159,57	-250.000,00	-250.000,00	-250.000,00	-250.000,00
Skills Dev/01/015047310000	E	RENTE VERHURKKONTRAK	E	14.201,66	-	-	-	-	-	-
Skills Dev/01/015047024000	E	BYDRAE AFREE VORDEEL	E	24.899,00	600.000,00	-	350.000,00	350.000,00	350.000,00	350.000,00
Skills Dev/01/015047024000	E	BYDRAE VOORDEEL DETAAAL	E	29.001,00	-	-	350.000,00	350.000,00	350.000,00	350.000,00
Skills Dev/01/015047313000	I	NA ALTRIDE VOORDEEL FINANSIKOSTE	E	726.859,77	685.000,00	-	750.000,00	750.000,00	750.000,00	750.000,00
Skills Dev/01/015047325000	I	AKTUARIELE VERLIESE VOORDEEL	E	1.116.321,97	450.000,00	-	1.130.000,00	1.130.000,00	1.130.000,00	1.130.000,00
Skills Dev/01/015045340003	I	NAMANDORY INKOMSTE LG SETIA	I	-	-25.000,00	-21.986,07	-30.000,00	-30.000,00	-30.000,00	-30.000,00
Skills Dev/01/0150477561000	E	BEURSFONDS	E	-	-	-	-	-	-	-
Skills Dev/01/0150477569000	I	HUUR	E	-	-	-	-	-	-	-
Skills Dev/01/0150477569000	E	COPLEDINGSKOSTE	E	-	-	-	-	-	-	-
Skills Dev/01/0150477569001	I	LG SETA VAARDIGHEIDS ONTWIKKELING	E	-5.171.982,50	-8.000.000,00	-438.644,00	-6.000.000,00	-6.000.000,00	-6.000.000,00	-6.000.000,00
Skills Dev/01/0150477590001	E	LG SETA TOELAES	E	2.431.654,41	2.770.000,00	920.205,21	1.850.000,00	1.850.000,00	1.850.000,00	1.850.000,00
Skills Dev/01/015047759002	E	LG SETA ADMIN FODI	E	-	530.000,00	179.550,00	450.000,00	450.000,00	450.000,00	450.000,00
Skills Dev/01/015047759003	E	LG SETA OPERASIEFEL	E	2.461.525,50	3.400.000,00	-	1.850.000,00	1.850.000,00	1.850.000,00	1.850.000,00
Skills Dev/01/015047759004	E	LG SETA DIENS VERSKAFFER	E	-	1.300.000,00	592.000,00	1.656.000,00	1.656.000,00	1.656.000,00	1.656.000,00
Skills Develop		TOTAL		1.215.147,67	1.110.000,00	533.070,4	1.435.000,00	1.435.000,00	1.435.000,00	1.435.000,00
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IA										
IA	01/015055267000	INTERNAL AUDIT	I	-355.296,00	-560.000,00	-200.000,00	-755.459,31	-755.459,31	-755.459,31	-755.459,31
IA	01/015055269000	EQUITABLE SHARE	I	-	-384.000,00	-	-	-	-781.000,00	-781.000,00
IA	01/015057010000	SALARISSE	E	15.631,00	217.651,00	166.470,00	238.327,85	238.327,85	238.327,85	238.327,85
IA	01/015057011000	BONUSSE	E	4.342,00	27.205,00	19.030,00	25.245,38	25.245,38	25.245,38	25.245,38
IA	01/015057020000	VERLOOF/UTBETALING	E	-	2.180,00	-	2.387,10	2.387,10	2.387,10	2.387,10
IA	01/015057030000	PENSIOENFONDSVYKORE	E	28.136,16	32.700,00	27.167,28	35.806,50	35.806,50	35.806,50	35.806,50
IA	01/015057034000	WERKLOOSHEIDSVERSIKERING	E	1.338,48	1.962,00	1.189,76	2.148,39	2.148,39	2.148,39	2.148,39
IA	01/015057131000	WAARDEVERMINDELING	E	944,41	5.600,00	-	1.500,00	1.500,00	1.500,00	1.500,00
IA	01/015057382000	ONDERTHULDINGS-DIENSTE	E	-	-	-	-	-	-	-
IA	01/015057383000	KONTAKTEURS/INTERNE OUTLET DIENTSE	E	180.407,00	217.400,00	-	200.000,00	200.000,00	200.000,00	200.000,00
IA	01/015057383001	FINANISIELE ONDERTHULDING DIENSTE	E	162.831,00	370.000,00	-	200.000,00	200.000,00	200.000,00	200.000,00
IA	01/015057450000	DRIJKWERK EN SKRYFBEHOEFT	E	797,36	3.000,00	-	3.000,00	3.000,00	3.000,00	3.000,00
IA	01/015057756000	COPLEDINGSKOSTE	E	-	20.000,00	9.649,12	20.000,00	20.000,00	20.000,00	20.000,00
IA	01/015057785000	REF & VERBLYKOSTE; AMP	E	19.850,58	25.000,00	11.395,76	20.000,00	20.000,00	20.000,00	20.000,00
IA	01/015057824000	TELEFOON & POSSELD	E	2.807,25	3.500,00	641,18	2.500,00	2.500,00	2.500,00	2.500,00
IA	01/015057856000	VERSIKERING: ALGEMEEN	E	-	-	-	-	-	-	-
IA	01/0150578562000	TOTAL		-181.523,76	-13.802,00	35.452,10	-544,10	-544,10	-544,10	-544,10
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FMG		FINANCIAL INTERNS	I	-	-900.000,00	-956.654,62	-900.000,00	-900.000,00	-900.000,00	-900.000,00
FMG	01/015065268000	FMG	E	278.24,24	580.000,00	283.778,30	561.384,26	561.384,26	561.384,26	561.384,26
FMG	01/015067010000	SALARISSE	E	5.000,00	45.000,00	35.656,14	48.375,00	48.375,00	48.375,00	48.375,00
FMG	01/015067034000	WERKLOOSHEIDSVERSIKERING	E	4.783,02	5.400,00	3.124,68	5.613,84	5.613,84	5.613,84	5.613,84
FMG	01/015067131000	WAARDEVERMINDELING	E	-	-	-	-	-	-	-
FMG	01/015067240000	MEUBELS EN TOERUSTING	E	-	2.000,00	-	-	-	-	-
FMG	01/015067510000	ADVERTENSIEKOSTE	E	-	2.000,00	-	-	-	-	-
FMG	01/015067572000	DIVERSE UITGAWES	E	-	2.000,00	-	-	-	-	-
FMG	01/015067574000	DRIJKWERK EN SKRYFBEHOEFT	E	312,72	2.000,00	-	-	-	-	-
FMG	01/015067034000	OPLEIDING	E	11.281,60	250.000,00	3.691,00	250.000,00	250.000,00	250.000,00	250.000,00
FMG	01/015067756000	REF & VERBLYKOSTE; AMP	E	6.006,90	20.000,00	37.133,10	20.000,00	20.000,00	20.000,00	20.000,00
FMG	01/015067785000	REGISTRASIE & KONGRESGEL	E	-	10.000,00	-	-	-	-	-
FMG	01/015067824000	TELEFOON & POSSELD	E	3.769,93	3.000,00	-4,64	3.000,00	3.000,00	3.000,00	3.000,00
FMG	01/015067824000	TOTAL		-49.721,59	21.400,00	-593.465,74	-6.626,89	-6.626,89	-6.626,89	-6.626,89

Vote	Vote #	Description	I/F	2014-2015 Audited	ADJUSTMENT BUDGET		ORIGINAL BUDGET 2015-16	ORIGINAL BUDGET 2016-17	ORIGINAL BUDGET 2017-18	ORIGINAL BUDGET 2018-19
					2015/16	ACTUALS TO MARCH 2016				
<b>TOURISM</b>										
Tourism	011020015267000	EQUITABLE SHARE	I	-	-32,950.00	-	-30,000.00	-	-889,441.68	-889,441.68
Tourism	011020015273900	TOENISME; BIOSFEER	I	-	-	-	-	-	-	-
Tourism	011020015274000	TOENISME; VOLHOUDBAARHEID	I	-50435.00	-	-	-	-	-	-
Tourism	011020017010000	SALARISSE	E	334,130.40	364,060.00	242,071.25	394,456.20	394,456.20	394,456.20	394,456.20
Tourism	011020017011000	BONUSSE	E	24,208.00	26,160.00	30,578.00	28,122.00	28,122.00	28,122.00	28,122.00
Tourism	011020017013000	BEHUISINGSUBSIDIE	E	6,440.00	6,206.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
Tourism	011020017014000	VERVLOEGDAG	E	60,863.00	62,060.00	46,678.85	76,962.60	76,962.60	76,962.60	76,962.60
Tourism	011020017027000	DIVERSE TOELAEG	E	5,400.00	5,988.00	3,600.00	5,400.00	5,400.00	5,400.00	5,400.00
Tourism	011020017031000	PENSIOENFONDSBYDRAES	E	52,289.28	56,680.00	39,767.64	66,048.48	66,048.48	66,048.48	66,048.48
Tourism	011020017032000	MEDIEFONDSBYDRAES	E	31,636.80	33,577.00	23,512.80	40,000.00	40,000.00	40,000.00	40,000.00
Tourism	011020017033000	GROEPVERSEKERING	E	6,884.52	6,867.00	5,186.54	8,696.04	8,696.04	8,696.04	8,696.04
Tourism	011020017034000	WERKLOOFSVERSEKERING	E	1,794.64	1,962.00	1,202.76	1,784.64	1,784.64	1,784.64	1,784.64
Tourism	011020017311000	WAARDEVERMINDERING	E	801.29	15,000.00	-	5,500.00	5,500.00	5,500.00	5,500.00
Tourism	011020017312000	MEUBELS EN TOERUSTING	E	-	-	-	-	-	-	-
Tourism	011020017510000	ADVERTENTIEREKOSTE	E	-	40,000.00	-	40,000.00	40,000.00	40,000.00	40,000.00
Tourism	011020017540000	DRUKWERK EN SKRYPBEHOEFT	E	658.78	10,000.00	7,355.00	5,000.00	5,000.00	5,000.00	5,000.00
Tourism	011020017191000	MUSEUM	E	-	3,000.00	-	4,000.00	4,000.00	4,000.00	4,000.00
Tourism	011020017785000	REIS & VERBLYFKOSTE; AMP	E	117,799.56	80,000.00	93,591.97	180,000.00	180,000.00	180,000.00	180,000.00
Tourism	011020017824000	TELEFOON & POSGELD	E	45,358.66	40,000.00	26,234.62	40,000.00	40,000.00	40,000.00	40,000.00
Tourism	011020017956000	IDP: ECONOMIES	E	-	-	-	50,800.00	50,800.00	50,800.00	50,800.00
Tourism	011020057785000	REIS & VERBLYFKOSTE; AMP	E	1,300.00	-	-	-	-	-	-
Tourism	011020037986000	INSTEL VAN PROJEKTE	E	50,435.00	70,000.00	25,502.71	100,000.00	100,000.00	100,000.00	100,000.00
Tourism	<b>TOTAL</b>			356,566.93	-692.00	250,942.14	85,778.28	85,778.28	85,778.28	85,778.28
IDP	<b>IDP</b>									
IDP	011020025267000	EQUITABLE SHARE	I	-109,400.00	-222,855.00	-141,702.00	-440,985.22	-440,985.22	-440,985.22	-440,985.22
IDP	011020025269000	MSIG	I	-350,000.00	-200,000.00	-	-	-	-	-781,000.00
IDP	011020027010000	SALARISSE	E	147,708.76	223,450.00	174,209.80	258,185.31	258,185.31	258,185.31	258,185.31
IDP	011020027011000	BONUSSE	E	-	19,230.00	13,931.69	21,091.50	21,091.50	21,091.50	21,091.50
IDP	011020027020000	BEHUISINGSUBSIDIE	E	-	-	-	-	-	-	-
IDP	011020027021000	VERLOFTUFTETALING	E	-	-	-	-	-	-	-
IDP	011020027031000	PENSIEDONFONDSBYDRAES	E	-	40,330.00	-	41,000.00	41,000.00	41,000.00	41,000.00
IDP	011020027032000	MEDIEFONDSBYDRAES	E	-	-	-	-	-	-	-
IDP	011020027034000	WERKLOOFSVERSEKERING	E	1,288.03	1,962.00	1,189.76	1,784.64	1,784.64	1,784.64	1,784.64
IDP	011020027311000	WAARDEVERMINDERING	E	640.44	9,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
IDP	011020027365000	HUUR; TOERUSTING	E	5,655.80	9,000.00	3,757.20	9,000.00	9,000.00	9,000.00	9,000.00
IDP	011020027574000	DRUKWERK EN SKRYPBEHOEFT	E	1,255.64	14,000.00	55.50	2,000.00	2,000.00	2,000.00	2,000.00
IDP	011020027785000	REIS & VERBLYFKOSTE; AMP	E	27,733.61	55,000.00	44,040.47	35,000.00	35,000.00	35,000.00	35,000.00
IDP	011020027824000	TELEFOON & POSGELD	E	-	12,000.00	10,063.99	12,000.00	12,000.00	12,000.00	12,000.00
IDP	011020027957000	IDP: ECONOMIES (toerisme projek)	E	-	50,855.00	5,567.07	-	-	-	-
IDP	011020027957000	IDP: FINANSENIELE BESTUUR: Sakplan projek	E	-	200,000.00	-	-	-	-	-
IDP	<b>TOTAL</b>			-265,051.73	199,362.00	108,309.07	-58,923.77	-58,923.77	-58,923.77	-58,923.77

Vote	Vote #	Description	I/E	2014-2015 Audited		ADJUSTMENT BUDGET 2015/16	ACTUALS TO MARCH 2016	ORIGINAL BUDGET 2016-17	ORIGINAL BUDGET 2017-18	ORIGINAL BUDGET 2018-19
				2015/16	2016					
EDA		ED.A								
EDA	011020035289000	ONAFHANKLE ONTWIKKELING KORPORASIE	I	-	-1,687,904.00	-	-	-665,055.84	-665,055.84	-665,055.84
EDA	011020035297000	BYDRAE	I	-	-	-	-	-	-	-
EDA	011020037010000	SALARISSE	E	-	449,400.00	281,034.90	478,685.46	478,685.46	478,685.46	478,685.46
EDA	011020037011000	BONUSSE	E	-	34,240.00	54,767.05	36,808.00	36,808.00	36,808.00	36,808.00
EDA	011020037012000	CORTYD	E	-	-	11,072.05	-	-	-	-
EDA	011020037020000	MEDIEFONDSBYDAES	E	-	16,906.00	11,266.80	17,596.80	17,596.80	17,596.80	17,596.80
EDA	011020037024000	WERKLOOSHEIDSVERSEKERING	E	-	3,800.00	2,673.00	3,965.58	3,965.58	3,965.58	3,965.58
EDA	011020037082000	LINTVOERENDE KOMITEE	E	-	30,000.00	46,944.40	38,000.00	35,000.00	35,000.00	35,000.00
EDA	011020037572000	DIVERSE UITGAWES	E	-	18,000.00	8,007.47	11,000.00	12,000.00	12,000.00	12,000.00
EDA	011020037574000	DRUKWERK EN SKRYFBEOEFT	E	-	500.00	440.16	1,000.00	1,000.00	1,000.00	1,000.00
EDA	011020037574000	ELEKTRISTET/WATER & S	E	-	40,000.00	9,600.00	15,000.00	15,000.00	15,000.00	15,000.00
EDA	011020037580000	OPLIEDINGSKOSTE	E	-	24,808.00	-	-	-	-	-
EDA	011020037755000	OPERATIELE KOSTES	E	-	82,694.00	-	-	-	-	-
EDA	011020037766000	INHOUDSKOSTE	E	-	785,589.00	-	-	-	-	-
EDA	011020037767000	ONICOSKIENINGS	E	-	53,600.00	-	-	-	-	-
EDA	011020037768000	SOSIALE KAPITAAL	E	-	103,367.00	-	-	-	-	-
EDA	011020037785000	FEELS & VERBLIKKOSTE; AMP	E	-	25,000.00	39,725.30	40,000.00	40,000.00	40,000.00	40,000.00
EDA	011020037789000	REKENAARLTIGAWES	E	-	5,000.00	2,975.15	5,000.00	5,000.00	5,000.00	5,000.00
EDA	011020037824000	TELEFOON & POSSELD	E	-	15,000.00	18,060.42	20,000.00	20,000.00	20,000.00	20,000.00
EDA	011020038050000	EDA % BYDRAE VAN AF	E	-	-	-	-	-	-	-
EDA	TOTAL			-	-	486,118.50	0.00	0.00	0.00	0.00
LED		YOUTH & GENDER - LED								
LED	011020045267000	EQUITABLE SHARE	I	-	-62,000.00	-39,425.30	-295,202.95	-295,202.95	-295,202.95	-295,202.95
LED	011020045269000	MSG	I	-	-200,000.00	-53,005.30	-	-	-	-781,000.00
LED	011020047010000	SALARISE	E	135,127.80	141,700.00	95,110.64	153,405.36	153,405.36	153,405.36	153,405.36
LED	011020047011000	BONUSSE	E	9,155.00	10,028.00	9,796.00	10,781.00	10,781.00	10,781.00	10,781.00
LED	011020047020000	CORTYD	E	-	-	-	-	-	-	-
LED	011020047051000	PENSIOENFONDSBYDAES	E	19,774.80	21,800.00	14,106.18	21,159.36	21,159.36	21,159.36	21,159.36
LED	011020047054000	WERKLOOSHEIDSVERSEKERING	E	1,376.17	1,308.00	993.61	1,263.68	1,263.68	1,263.68	1,263.68
LED	011020047131000	WAARDEVERMINDERING	E	202.35	1,000.00	-	-	-	-	-
LED	011020047574000	DRUKWERK EN SKRYFBEOEFT	E	796.34	2,000.00	279.30	2,000.00	2,000.00	2,000.00	2,000.00
LED	011020047658000	HUISHOUDELIKE UTGAWES	E	-	1,000.00	-	-	-	-	-
LED	011020047785000	FEELS & VERBLIKKOSTE; AMP	E	44,347.16	30,000.00	43,774.98	45,000.00	45,000.00	45,000.00	45,000.00
LED	011020047824000	TELEFOON & POSSELD	E	2,797.72	3,000.00	955.99	2,000.00	2,000.00	2,000.00	2,000.00
LED	011020047856000	VERSEKERING; ALGEMEEN	E	-	-	-	-	-	-	-
LED	011020057840000	TELEFOON & POSSELD	E	727.32	1,000.00	926.37	2,000.00	2,000.00	2,000.00	2,000.00
LED	011020057840001	EKONOMIELE ONTWIKKLINGS STRATEGIE	E	50,000.00	50,000.00	-	50,000.00	50,000.00	50,000.00	50,000.00
LED	011020057840002	WAARDEVERMINDERING	E	206.05	500.00	-	1,000.00	1,000.00	1,000.00	1,000.00
LED	TOTAL			14,511.21	1,336.00	-466,536.33	-6,593.55	-6,593.55	-6,593.55	-6,593.55

Vote	Vote #	Description	Y/E	2014-2015 Audited	ADJUSTMENT BUDGET 2015/16	ACTUALS TO MARCH 2016	ORIGINAL BUDGET 2016-17	ORIGINAL BUDGET 2017-18	ORIGINAL BUDGET 2018-19
Enviro		GESKIKTHEIDSFONDSYRAAT	-	-14,990.00	-9,500.00	-8,340.00	-11,000.00	-11,000.00	-11,000.00
Enviro	01025015222000	EQUITABLE SHARE	-	-1,089,227.00	-2,784,000.00	-300,000.00	-2,056,287.12	-2,056,287.12	-2,056,287.12
Enviro	01025015237000	HOULPLAINE	-	-	-	-	-1,000.00	-1,000.00	-1,000.00
Enviro	010250153392000	MONSTERS, MELK & WATER	-	-62,084.14	-82,419.00	-28,303.64	-56,640.00	-56,640.00	-58,640.00
Enviro	01025017010000	SALARISSE	E	1,137,865.33	1,696,050.00	757,505.00	1,016,803.80	1,016,803.80	1,016,803.80
Enviro	01025017011000	BONUSSE	E	99,531.29	109,000.00	102,944.00	111,175.00	111,175.00	111,175.00
Enviro	01025017031000	BEHUISINGSUBSIDIE	E	21,205.00	26,750.00	18,300.00	25,200.00	25,200.00	25,200.00
Enviro	01025017032000	VERVORTOELAAG	E	168,820.47	192,600.00	105,655.61	112,266.84	112,266.84	112,266.84
Enviro	01025017039000	UNIFORMS / DOKLERE	E	99,84	120.00	58,24	120.00	120.00	120.00
Enviro	01025017021000	LANGDIENSBRONNSE	E	-	34,000.00	33,308.18	35,000.00	35,000.00	35,000.00
Enviro	01025017027000	DIVERSE TOELAE	E	16,252.23	21,800.00	10,200.00	12,600.00	12,600.00	12,600.00
Enviro	01025017031000	FENISIDEFONDSYRAAT	E	20,108.74	218,000.00	138,742.02	170,255.52	170,255.52	170,255.52
Enviro	01025017032000	MEDIEFONDSDYRAES	E	143,402.40	150,420.00	92,792.40	109,904.80	109,904.80	109,904.80
Enviro	01025017033000	GROEVESEKERING	E	26,518.59	27,250.00	17,916.85	20,091.96	20,091.96	20,091.96
Enviro	01025017034000	WERKLOOSHEIDSSEKERING	E	7,551.96	8,810.00	4,610.32	5,353.92	5,353.92	5,353.92
Enviro	01025017035000	WAARDEVERMINDERING	E	2,671.44	8,904.00	-	8,904.00	8,904.00	8,904.00
Enviro	01025017131000	MEUBELS EN TOERUSTING	E	-	5,300.00	-	5,300.00	5,300.00	5,300.00
Enviro	01025017240000	VÖRTUIG; BANDE	E	-	-	-	-	-	-
Enviro	01025017240000	BRANDSTOF EN OLIE	E	-	-	-	-	-	-
Enviro	010250172572000	DIVERSE UITGAWES	E	32,46	2,226.00	-	6,348.00	6,348.00	6,348.00
Enviro	01025017280000	DRIJKWERKEN SKRYFBEEHOFT	E	6,394.65	9,579.00	5,339.85	10,106.00	10,106.00	10,106.00
Enviro	01025017588000	ELEKTRISTET WATER & S	E	74,180.05	58,257.00	50,420.98	80,000.00	80,000.00	80,000.00
Enviro	01025017638000	HUISHOUDELIKE UNTIWAMES	E	-	1,160.00	-	1,224.00	1,224.00	1,224.00
Enviro	01025017701000	LEDEGELD & HEFFINGS	E	2,118.00	4,072.00	-	5,000.00	5,000.00	5,000.00
Enviro	01025017737000	MONSTERS; MELK & WATER	E	58,755.26	89,250.00	24,238.83	50,531.00	50,531.00	50,531.00
Enviro	01025017749000	ONTHAALKSTE	E	1,237.06	6,750.00	239.10	6,000.00	6,000.00	6,000.00
Enviro	01025017785000	FEIS & VERBLYKOSTE; AMP	E	123,099.69	137,307.00	94,257.70	215,000.00	215,000.00	215,000.00
Enviro	01025017787000	REGISTRAIE & KONGRESGEL	E	-	5,565.00	-	16,000.00	16,000.00	16,000.00
Enviro	01025017824000	TELEFOON & POSSELD	E	56,314.91	42,509.00	34,222.57	60,000.00	60,000.00	60,000.00
Enviro	01025017856000	VEENSEKERING; ALGEMEEN	E	-	6,900.00	-	7,000.00	7,000.00	7,000.00
Enviro	01025017980000	KAPITALE BYRÅE	E	-	11,494.00	-	-	-	-
Enviro	010250202020000	VERLOEFUTBETALING	E	12,494.21	-	-	15,000.00	15,000.00	15,000.00
Enviro	01025112390000	SUBSIDIE; OMVALLENDE GESENDHEID	I	-	-	-	-	-	-
Enviro	TOTAL			995,089.44	-866.00	1,154,339.11	-21,742.28	-21,742.28	-21,742.28
Civil Def		CIVIL DEFENCE / DISASTER MANAGEMENT							
Civil Def	0104015267000	EQUITABLE SHARE	I	-	-864,000.00	-300,000.00	-1,040,811.48	-1,040,811.48	-1,040,811.48
Civil Def	0104015267000	SALARISSE	E	367,336.00	401,120.00	299,880.00	432,833.70	432,833.70	432,833.70
Civil Def	0104015001701000	BONUSSE	E	30,624.00	32,700.00	33,553.00	35,157.50	35,157.50	35,157.50
Civil Def	0104015001703000	BEHUISINGSUBSIDIE	E	7,347.00	6,206.00	8,400.00	12,600.00	12,600.00	12,600.00
Civil Def	0104015001704000	VERVORTOELAAG	E	54,994.50	56,710.00	40,179.30	51,576.00	51,576.00	51,576.00
Civil Def	0104015001707000	DIVERSE UNTIWAMES	E	5,400.00	5,866.00	3,600.00	5,400.00	5,400.00	5,400.00
Civil Def	0104015001709000	FENISIDEFONDSYRAAT	E	6,6120.48	70,156.00	48,288.62	71,148.24	71,148.24	71,148.24
Civil Def	01040150017092000	MEDIEFONDSDYRAES	E	25,056.00	26,814.00	17,425.20	25,783.20	25,783.20	25,783.20
Civil Def	01040150017093000	GROEVESEKERING	E	8,705.64	8,709.00	6,277.87	8,709.24	8,709.24	8,709.24
Civil Def	01040150017094000	DRUKWERKEN SKRYFBEEHOFT	E	2,627.21	2,758.00	1,850.01	2,691.51	2,691.51	2,691.51
Civil Def	01040150017131000	WAARDEVERMINDERING	E	9,0165.78	100,000.00	-	105,000.00	105,000.00	105,000.00
Civil Def	01040150017234000	GEBOUE	E	-	18,000.00	-	-	-	-
Civil Def	0104015001724000	MEUBELS EN TOERUSTING	E	3,155.27	5,000.00	1,310.00	-	-	-
Civil Def	0104015001751000	ADVERTENSIEKOSTE	E	-	2,000.00	-	2,000.00	2,000.00	2,000.00
Civil Def	0104015001752000	DIVERSE UNTIWAMES	E	285.14	1,000.00	-	1,000.00	1,000.00	1,000.00
Civil Def	01040150017574000	DRUKWERKEN SKRYFBEEHOFT	E	1,900.00	4,000.00	1,900.00	4,000.00	4,000.00	4,000.00
Civil Def	010401500176131000	TOERUSTING	E	1,500.00	500,000.00	-	105,000.00	105,000.00	105,000.00
Civil Def	01040150017701000	LEDEGELD & HEFFINGS	E	-	-	-	9,000.00	9,000.00	9,000.00
Civil Def	01040150017756000	OPLEDINGSKOSTE	E	730.00	30,000.00	5,700.00	50,000.00	50,000.00	50,000.00
Civil Def	01040150017785000	FEIS & VERBLYKOSTE; AMP	E	57,941.68	80,000.00	80,194.11	110,000.00	110,000.00	110,000.00
Civil Def	01040150017824000	TELEFOON & POSSELD	E	6,000.00	1,816.51	5,000.00	5,000.00	5,000.00	5,000.00
Civil Def	01040150017856000	VEENSEKERING; ALGEMEEN	E	-	6,000.00	-	-	-	-
Civil Def	01040150017874000	TOTAL		727,242.16	499,10.00	250,374.52	-12,917.09	-12,917.09	-12,917.09

Vote	Vote #	Description	I/E	2014-2015 Audited	ADJUSTMENT BUDGET		ORIGINAL BUDGET 2016	ORIGINAL BUDGET 2017-18	ORIGINAL BUDGET 2018-19
					2015/16	2016			
Roads		ROADS		-3578,816.11	-42,550,000.00	-31,251,374.00	-37,110,000.00	-37,110,000.00	-37,110,000.00
Roads	0110651075244900	SUBSIDIE: DEPARTEMENT Vervoer	I	-	-	-	-	-	-
Roads	0110651075283900	DEPARTEMENT Vervoer PAAIE SUBSIDIE	E	19,056,78	-	-	-	-	-
Roads	011065107131000	WAARDEVERMINDERING	E	-	38,776,500.00	-	33,399,000.00	33,399,000.00	-
Roads	0110651076525000	GROOTPAD 58/1	E	-	-	-	-	-	-
Roads	0110651076422000	HOOF & ADELINGSSPAAL - ONDERHOU D BITUMEN	E	-	-	-	-	-	-
Roads	011065107643000	HOOF & ADELINGSSPAAL - ONDERHOU D GRUIS	E	-	-	-	-	-	-
Roads	011065107644000	HOOF & ADELINGSSPAAL - HERGRUIS	E	-	-	-	-	-	-
Roads	011065107745000	CHEMHEININGES	E	-	-	-	-	-	-
Roads	011065107748000	ONDERGESKIKTE PAAIE	E	-	-	-	-	-	-
Roads	011065107771000	PADTEKENS	E	-	-	-	-	-	-
Roads	011065107850000	VERBETERINGSWERKE	E	-	-	-	-	-	-
Roads	011065107850500	VLOEDSKADE	E	-	-	-	-	-	-
Roads	011065108017003	SUBSIDIE: DEPARTEMENT Vervoer	E	-	3,773,500.00	2,280,666,72	3,711,000.00	3,711,000.00	3,711,000.00
Roads	011065108061000	ADMINISTRASIEKOSTE	E	-3,07,62	-	-57,47	-	-	-
Roads	011065115300000	HANTEERKOSTE	E	-	-	-104,49	-	-	-
Roads	011065115372000	GROOTPAD 58/1	E	-	-	-1,04,87	-	-	-
Roads	011065115430000	PRIVATWERKE	E	-	-	95,673,12	-	-	-
Roads	011065117010000	SALARISSE	E	-	-	56,093,95	-	-	-
Roads	011065117011000	BONUSSE	E	-	-	175,156,1	-	-	-
Roads	011065117020000	DORTYD	E	-	-	273,389,12	-	-	-
Roads	011065117030000	BEHUIJNSGEBRUIK	E	-	-	11,200,40	-	-	-
Roads	011065117040000	VENGERTOELAAG	E	-	-	66,666,64	-	-	-
Roads	0110651170919000	LINIIFORMS / OORKERE	E	-	-	99,725,04	-	-	-
Roads	011065117092000	LANDDIENSBONUSSE	E	-	-	9,184,30	-	-	-
Roads	0110651170921000	PENSIÖNFONDSVYDRAES	E	-	-	48,005,32	-	-	-
Roads	0110651170922000	MEDIEFONDSVYDRAES	E	-	-	3,714,35	-	-	-
Roads	011065117093000	GROEPVERSEKERING	E	-	-	12,804,00	-	-	-
Roads	011065117094000	VERLOOGENHEIDVERSEKERING	E	-	-	99,999,96	-	-	-
Roads	011065117215000	GEBOUWE	E	-	-	21,030,00	-	-	-
Roads	011065117220000	GEREEDSKAP EN TOERUSTING	E	-	-	-	-	-	-
Roads	011065117240000	MEUBELS EN TOERUSTING	E	-	-	228,544,13	-	-	-
Roads	011065117260000	RADIO	E	-	-	444,10,99	-	-	-
Roads	011065117260000	ADVERTENSIEKOSTE	E	-	-	29,731,89	-	-	-
Roads	011065117590000	BRANDBLISSEUR	E	-	-	22,220,14	-	-	-
Roads	011065117592000	DIVERSE UITGAWES	E	-	-	5,563,39	-	-	-
Roads	011065117572000	DRUKWERK EN SKRYFBEHOEFT	E	-	-	50,14,4	-	-	-
Roads	011065117580000	EENLOOGBELASTING	E	-	-	16,594,14	-	-	-
Roads	011065117585000	ELEKTRISITET, WATER & S	E	-	-	4,473,65	-	-	-
Roads	011065117638000	HUISHOUDELIKE UITGAWES	E	-	-	-	-	-	-
Roads	011065117749000	OMTHAAKOSTE	E	-	-	9,522,51	-	-	-
Roads	011065117750000	OPLEDINGSKOSTE	E	-	-	18,542,13	-	-	-
Roads	011065117785000	RELS & VERBLYKOSTE; AMP	E	-	-	3,566,26	-	-	-
Roads	011065117789000	REKENAARUITGAWES	E	-	-	18,288,25	-	-	-
Roads	011065117824000	TELEFOON & POSSEED	E	-	-	61,9,10	-	-	-
Roads	011065117830000	HS2-30;FETS & INSATND	E	-	-	11,381,21	-	-	-
Roads	011065117849000	FSC-32;VERBRUIKAREONDE	E	-	-	12,844,10	-	-	-
Roads	011065117854000	FSC-33;INDIREKTE UITGAWE	E	-	-	58,021,92	-	-	-
Roads	011065117855000	FSC-34;VERBLYKOSTE	E	-	-	124,630,05	-	-	-
Roads	011065117856000	FSC-35;LOPENDE KOSTE	E	-	-	19,407,64	-	-	-
Roads	011065117858000	FSC-38;VERSKUWING VAN WERKTUIE	E	-	-	84,023,33	-	-	-
Roads	011065117860000	SALARISSE EN LONE	E	-	-	50,641,11	-	-	-
Roads	011065117862000	HS2-30;FETS & INSATND	E	-	-	-	-	-	-
Roads	011065117863000	FSC-32;VERBLUIKAREONDE	E	-	-	-	-	-	-
Roads	011065117864000	FSC-33;INDIREKTE UITGAWE	E	-	-	-	-	-	-
Roads	011065117865000	FSC-34;VERBLYKOSTE	E	-	-	-	-	-	-
Roads	011065117866000	FSC-35;LOPENDE KOSTE	E	-	-	-	-	-	-
Roads	011065117868000	FSC-38;VERSKUWING VAN WERKTUIE	E	-	-	-	-	-	-
Roads	011065117890000	SALARISSE EN LONE	E	-	-	-	-	-	-
Roads	011065117900000	DIVERSE TOELAE	E	-	-	1,395,06,23	-	-	-
Roads	011065117910000	PENSIOENFONDSVYDRAES	E	-	-	131,835,62	-	-	-
Roads	011065117920000	MEDIEFONDSVYDRAES	E	-	-	24,85,26	-	-	-
Roads	011065117930000	GRCP-VERSEKERING	E	-	-	70,568,00	-	-	-
Roads	011065117940000	WERKLOOSHEIDSVERSEKERING	E	-	-	9,041,33	-	-	-
Roads	011065117950000	ELEKTRISITET, WATER & S	E	-	-	13,774,35	-	-	-
Roads	011065117960000	HEESTEL & INSTANDHOUING RSC 30	E	-	-	10,445,32	-	-	-
Roads	011065117970000	HS2-32;VERBLUIKAREONDE	E	-	-	46,1,70	-	-	-
Roads	011065117980000	HS2-33;INDIREKTE UITGAWES	E	-	-	61,008,36	-	-	-
Roads	011065117990000	HS2-34;VERBLYKOSTE	E	-	-	263,736,38	-	-	-
Roads	011065117995000	HS2-35;LOPENDE KOSTE (RSC 35)	E	-	-	161,655,16	-	-	-
Roads	011065117996000	HS2-36;VERBLYKOSTE;AMP	E	-	-	66,334,31	-	-	-
Roads	011065117997000	TELEFOON & POSSEED	E	-	-	144,781,37	-	-	-

Roads	01065127851000	VERBRUIKBARE ONDERDELE RSC 32	E	4.3.124.13	-	39.770.91	-
Roads	01065127859000	VERSIENINGSKOSTE (RSC 34)	E	16.207.35	-	19.801.06	-
Roads	01065127867000	WODRAAD	E	1.009.07	-	-	-
Roads	01065127899000	WERTIGHEIDENVERZIENING RSC 5	E	-	-	8.744.14	-
Roads	01065131658000	INDIREKTE UITGAWES RSC 33	E	-	-	-	-
Roads	01065157020000	VERLOOFUITBETALING	E	162.525.88	-	-	-
Roads	01065177010000	SALARISSE	E	1.380.05.85	-	576.247.00	-
Roads	01065177011000	BONUSSE	E	73.950.42	-	-	-
Roads	01065177020000	DORTYD	E	87.887.43	-	69.216.16	-
Roads	01065177030000	BEHUISINGSUBSIDIJE	E	10.313.96	-	4.399.74	-
Roads	01065177031000	VERVOERTOEELAG	E	49.997.62	-	24.969.50	-
Roads	01065177032000	VERLOOFUITBETALING	E	-	-	1.008.00	-
Roads	01065177036000	DIVERSE TOELAE	E	3.053.10	-	1.320.00	-
Roads	010651770391000	PENSIOENFONDSBYDAES	E	198.761.09	-	87.090.98	-
Roads	010651770392000	MEDIEFONDSBYDAES	E	57.618.00	-	22.550.40	-
Roads	010651770393000	GROEPPEINSKERING	E	12.665.12	-	6.002.46	-
Roads	010651770394000	WERKLOOSHEIDSVERZIENING	E	13.184.45	-	5.487.12	-
Roads	010651770395000	DIENSTEKONTRAKTE	E	3.060.00	-	286.639.45	-
Roads	010651770396000	HERSTEL & INSTANDHOLDING RSC 30	E	196.937.30	-	75.821.09	-
Roads	010651770397000	LOPENDE KOSTE (RSC 35)	E	704.356.53	-	513.207.03	-
Roads	010651770398000	HEIS & VERBLIKKOSTE; AMP	E	115.877.56	-	24.448.39	-
Roads	010651770399000	TELEFOON & POSTSELD	E	-50.17	-	-140.69	-
Roads	0106517703951000	VERBRUIKBARE ONDERDELE RSC 32	E	108.05.24	-	55.409.41	-
Roads	0106517703952000	VERSIENINGSKOSTE (RSC 34)	E	60.339.12	-	103.725.22	-
Roads	0106517703953000	WODRAAD	E	210.332.20	-	8.576.49	-
Roads	0106517703954000	DORTYD	E	-	-	165.349.50	-
Roads	0106517703955000	VERLOOFUITBETALING	E	-	-	2.302.67	-
Roads	0106517703956000	WERKLOOSHEIDSVERZIENING	E	-	-	6.690.10	-
Roads	0106517703957000	DIENSTEKONTRAKTE	E	-	-	1.743.44	-
Roads	0106517703958000	HERSTEL & INSTANDHOLDING RSC 30	E	-	-	54.720	-
Roads	0106517703959000	LOPENDE KOSTE (RSC 35)	E	-	-	9.356.38	-
Roads	010651770396000	VERBRUIKBARE ONDERDELE RSC 32	E	-	-	3.216.79	-
Roads	0106517703961000	VOORRAAD	E	-	-	2.240.35	-
Roads	0106517703962000	SALARISSE	E	-	-	182.146.89	-
Roads	0106517703963000	WODRAAD	E	-	-	-	-
Roads	0106517703964000	DORTYD	E	2.702.645.47	-	-	-
Roads	0106517703965000	VERLOOFUITBETALING	E	219.225.95	-	-	-
Roads	0106517703966000	WERKLOOSHEIDSVERZIENING	E	275.417.16	-	-	-
Roads	0106517703967000	DIENSTEKONTRAKTE	E	-	-	15.766.86	-
Roads	0106517703968000	HERSTEL & INSTANDHOLDING RSC 30	E	-	-	55.475.70	-
Roads	0106517703969000	LOPENDE KOSTE (RSC 35)	E	-	-	-	-
Roads	010651770397000	VERBRUIKBARE ONDERDELE RSC 32	E	-	-	3.889.35	-
Roads	0106517703971000	VOORRAAD	E	-	-	382.210.00	-
Roads	0106517703972000	SALARISSE	E	-	-	59.360.70	-
Roads	0106517703973000	GROEPPEINSKERING	E	-	-	1.877.15	-
Roads	0106517703974000	WERKLOOSHEIDSVERZIENING	E	-	-	28.332.35	-
Roads	0106517703975000	SEBOUE	E	-	-	113.00	-
Roads	0106517703976000	DIENSTEKONTRAKTE	E	-	-	1.761.962.33	-
Roads	0106517703977000	HERSTEL & INSTANDHOLDING RSC 30	E	-	-	48.053.48	-
Roads	0106517703978000	INDIREKTE UITGAWES RSC 33	E	-	-	28.078.21	-
Roads	0106517703979000	LOPENDE KOSTE (RSC 35)	E	-	-	1.679.878.57	-
Roads	010651770398000	HEIS & VERBLIKKOSTE; AMP	E	-	-	92.605.30	-
Roads	0106517703981000	TELEFOON & POSTSELD	E	-	-	-1.863.11	-
Roads	0106517703982000	VERBRUIKBARE ONDERDELE RSC 32	E	-	-	574.127.80	-
Roads	0106517703983000	WODRAAD	E	-	-	19.695.47	-
Roads	0106517703984000	DORTYD	E	-	-	-7.689.27	-
Roads	0106517703985000	VERLOOFUITBETALING	E	-	-	-85.3.38	-
Roads	0106517703986000	LANGDIENSTENOUSSE	E	-	-	-	-
Roads	0106517703987000	DIVERSE TOELAE	E	-	-	1.249.95	-
Roads	0106517703988000	PENSIOENFONDSBYDAES	E	-	-	22.178.59	-
Roads	0106517703989000	MEDIEFONDSBYDAES	E	-	-	7.163.10	-
Roads	0106517703990000	GROEPPEINSKERING	E	-	-	2.262.16	-
Roads	0106517703991000	WERKLOOSHEIDSVERZIENING	E	-	-	2.958.10	-
Roads	0106517703992000	DIENSTEKONTRAKTE	E	-	-	1.120.80	-
Roads	0106517703993000	HERSTEL & INSTANDHOLDING RSC 30	E	-	-	3.947.68	-
Roads	0106517703994000	LOPENDE KOSTE (RSC 35)	E	-	-	5.261.80	-

Roads	011065257851000	VERBRUIKBARE ONDERDELE RSC 32	E	5.234,99	-	-	-
Roads	011065257859000	VEREINIGINGSKOSTE (RSC 34	E	4,178,60	-	-	-
Roads	011065257867000	VOORRAAD	E	11.6.254,17	40.255,61	-	-
Roads	011065257785000	REIS & VERBLYFKOSTE; AMPTENaar	E	-	-	354.803,50	-
Roads	011065267020000	SALARISSE	E	-	-	18.858,94	-
Roads	011065267021000	DORTYD	E	-	-	3.189,00	-
Roads	011065267031000	BEHUISINGSSUBSIDIÉ	E	-	-	18.737,33	-
Roads	01106526704000	VERVOERT/OELAG	E	-	-	2.142,00	-
Roads	011065267020000	VERLOF/UITBETALING	E	-	-	1.350,00	-
Roads	011065267027000	DIVERSE TOELAE	E	-	-	52.389,85	-
Roads	011065267031000	PENSIOENFONDS/BYDRAES	E	-	-	4.560,90	-
Roads	011065267021000	MEDIEFONDS/BYDRAES	E	-	-	4.356,62	-
Roads	011065267033000	GROEPVERZEKERING	E	-	-	3.227,63	-
Roads	011065267034000	WERKLOOSHEIDSVERZEKERING	E	-	-	1.346.129,23	-
Roads	0110652670575000	DINSTEKONTRAKTE	E	-	-	8.305,32	-
Roads	011065267056000	HERSTEL & INSTANTHOUDING RSC 30	E	-	-	19.584,88	-
Roads	011065267057000	LOPENDE KOSTE (RSC 35)	E	-	-	164.916,83	-
Roads	011065267058000	REIS & VERBLYFKOSTE; AMP	E	-	-	40.054,74	-
Roads	011065267052000	VOORRAAD	E	-	-	1.430.964,46	-
Roads	011065277010000	SALARISSE	E	-	-	255.802,51	-
Roads	011065277020000	DORTYD	E	-	-	25.628,32	-
Roads	011065277030000	BEHUISINGSSUBSIDIÉ	E	-	-	8.305,87	-
Roads	011065277031000	PENSIOENFONDS/BYDRAES	E	-	-	40.825,44	-
Roads	011065277032000	MEDIEFONDS/BYDRAES	E	-	-	6.015,50	-
Roads	011065277033000	GROEPVERZEKERING	E	-	-	1.755,02	-
Roads	011065277034000	WERKLOOSHEIDSVERZEKERING	E	-	-	2.737,90	-
Roads	011065277035000	REIS & VERBLYFKOSTE; AMP	E	-	-	3.250,00	-
Roads	011065277036000	TELEFOON & POSGELD	E	-	-	218,99	-
Roads	011065277037000	DIVERSE TOELAE	E	-	-	15.535,42	-
Roads	011065277038000	VEREINIGINGSKOSTE (RSC 34)	E	-	-	529.645,15	-
Roads	011065277039000	SALARISSE	E	-	-	34.458,76	-
Roads	011065297012000	DORTYD	E	-	-	4.951,87	-
Roads	011065297013000	BEHUISINGSSUBSIDIÉ	E	-	-	18.737,62	-
Roads	011065297014000	VERVOERT/OELAG	E	-	-	756,00	-
Roads	011065297020000	VERLOF/UITBETALING	E	-	-	570,00	-
Roads	011065297027000	DIVERSE TOELAE	E	-	-	87.399,20	-
Roads	011065297031000	PENSIOENFONDS/BYDRAES	E	-	-	25.061,10	-
Roads	011065297032000	MEDIEFONDS/BYDRAES	E	-	-	3.646,07	-
Roads	011065297033000	GROEPVERZEKERING	E	-	-	5.205,22	-
Roads	011065297034000	WERKLOOSHEIDSVERZEKERING	E	-	-	18.460,81	-
Roads	011065297035000	DINSTEKONTAKTE	E	-	-	94.720,19	-
Roads	011065297036000	INDIREKTE UITGAWES RSC 33	E	-	-	6.385,34	-
Roads	011065297037000	LOPENDE KOSTE (RSC 35)	E	-	-	480.891,40	-
Roads	011065297038000	REIS & VERBLYFKOSTE; AMP	E	-	-	40.365,33	-
Roads	011065297039000	TELEFOON & POSGELD	E	-	-	40,50	-
Roads	011065297040000	VERBRUIKBARE ONDERDELE RSC 32	E	-	-	116.767,68	-
Roads	011065297059000	VEREINIGINGSKOSTE (RSC 34)	E	-	-	65.303,44	-
Roads	011065297060000	VOORRAAD	E	-	-	47.194,55	-
Roads	011065337010000	SALARISSE	E	-	-	747.732,31	-
Roads	011065337020000	BONUSSE	E	-	-	93.856,56	-
Roads	011065337030000	DORTYD	E	-	-	11.214,88	-
Roads	011065337031000	BEHUISINGSSUBSIDIÉ	E	-	-	9.700,68	-
Roads	011065337020000	VERVOERT/OELAG	E	-	-	12.889,44	-
Roads	011065337012000	LANGDIBONUSSE	E	-	-	-	-
Roads	011065337027000	DIVERSE TOELAE	E	-	-	2.310,00	-
Roads	011065337031000	PENSIOENFONDS/BYDRAES	E	-	-	152.860,94	-
Roads	011065337032000	MEDIEFONDS/BYDRAES	E	-	-	24.912,00	-
Roads	011065337033000	GROEPVERZEKERING	E	-	-	16.475,70	-
Roads	011065337034000	WERKLOOSHEIDSVERZEKERING	E	-	-	9.487,05	-
Roads	011065337050000	DINSTEKONTAKTE	E	-	-	1.444,38	-
Roads	011065337060000	INDIREKTE UITGAWES RSC 30	E	-	-	31.400,54	-
Roads	011065337070000	LOPENDE KOSTE (RSC 33)	E	-	-	8.166,28	-
Roads	011065337077000	REIS & VERBLYFKOSTE; AMP	E	-	-	247.670,67	-
Roads	011065337080000	TELEFOON & POSGELD	E	-	-	2.225,00	-
Roads	011065337082000	VERBRUIKBARE ONDERDELE RSC 32	E	-	-	-583,66	-
Roads	011065337085000	VEREINIGINGSKOSTE (RSC 34)	E	-	-	30.195,14	-
Roads	011065337090000	SALARISSE	E	-	-	23.252,65	-
Roads	011065337010000	VOORRAAD	E	-	-	15.708,48	-
Roads	011065337020000	BONUSSE	E	-	-	445.314,52	-
Roads	011065337030000	DORTYD	E	-	-	651.330,77	-
Roads	011065347010000	SALARISSE	E	-	-	651.543,39	-
Roads	011065347020000	BONUSSE	E	-	-	47.182,00	-
Roads	011065347020000	DORTYD	E	-	-	18.465,38	-

Roads	011065347031000	BEHUISINGSUBSIDIE	E		4.495,92	-	11.268,16	-
Roads	011065347031000	FENSOENFONDSDYRAES	E		98.588,96	-	73.380,66	-
Roads	011065347031000	MEDIESFONDSDYRAES	E		57.359,00	-	40.592,40	-
Roads	011065347031000	GROEPVERSEKERING	E		7.946,22	-	5.938,98	-
Roads	011065347031000	WERKLOOSHEIDSVERSEKERING	E		6.025,83	-	5.316,65	-
Roads	011065347031000	HERSTEL & INSTANDHOUDING RSC 30	E		131.616,63	-	117.788,39	-
Roads	011065347031000	INDIREKTE UITGAWES RSC 33	E		370,00	-	57,18	-
Roads	011065347031000	LOPENDE KOSTE (RSC 35)	E		345.590,45	-	241.639,09	-
Roads	011065347031000	VERBRUIKBARE ONDERDELE RSC 32	E		53.407,65	-	68.442,46	-
Roads	011065347031000	VERSTEENINGSKOSTE (RSC 34)	E		84.681,35	-	59.912,64	-
Roads	011065347031000	VOORRAAD	E		17.469,17	-	9.807,59	-
Roads	011065347031000	SALARISSE	E		79.566,49	-	77,012,55	-
Roads	011065347031000	BONUSSE	E		52.579,20	-	87.318,75	-
Roads	011065347031000	DOORTD	E		32.206,04	-	38.180,02	-
Roads	011065347031000	BEHUISINGSUBSIDIE	E		2.021,44	-	16.793,32	-
Roads	011065347031000	VERLOOF/UTBETALING	E		12.401,50	-	-	-
Roads	011065347031000	LANDDIENSBONUSS	E		-	-	10.747,60	-
Roads	011065347031000	DIVERSE TOELAE	E		-	-	-	-
Roads	011065347031000	FENSOENFONDSDYRAES	E		3.030,00	-	1.790,00	-
Roads	011065347031000	MEDIESFONDSDYRAES	E		134.789,72	-	105.049,79	-
Roads	011065347031000	GROEPVERSEKERING	E		31.728,60	-	9.229,12	-
Roads	011065347031000	WERKLOOSHEIDSVERSEKERING	E		13.782,03	-	8.550,03	-
Roads	011065347031000	DIENSTEKONTRAKTE	E		44.442,01	-	25.500,00	-
Roads	011065347031000	HERSTEL & INSTANDHOUDING RSC 30	E		12.370,71	-	15.474,06	-
Roads	011065347031000	INDIREKTE UITGAMMES RSC 33	E		12.336,80	-	8.157,55	-
Roads	011065347031000	LOPENDE KOSTE (RSC 35)	E		103.940,87	-	126.934,69	-
Roads	011065347031000	RELS & VERBLYKOSTE; AMP	E		29.678,16	-	15.373,68	-
Roads	011065347031000	TELEFOON & POSGEDAALD	E		-27,39	-	-	-
Roads	011065347031000	VERBRUIKBARE ONDERDELE RSC 32	E		2.050,58	-	4.314,32	-
Roads	011065347031000	VERSTEENINGSKOSTE (RSC 34)	E		17.915,74	-	28.617,21	-
Roads	011065347031000	VOORRAAD	E		95.734,19	-	109.395,99	-
Roads	011065347031000	SALARISSE	E		27.678,50	-	229.961,40	-
Roads	011065347031000	BONUSSE	E		20.246,24	-	13.730,00	-
Roads	011065347031000	DOORTD	E		8.028,77	-	8.845,02	-
Roads	011065347031000	BEHUISINGSUBSIDIE	E		945,00	-	-	-
Roads	011065347031000	FENSOENFONDSDYRAES	E		37.664,74	-	23.413,44	-
Roads	011065347031000	GROEPVERSEKERING	E		760,25	-	1.707,51	-
Roads	011065347031000	WERKLOOSHEIDSVERSEKERING	E		2.448,74	-	2.324,97	-
Roads	011065347031000	DIENSTEKONTRAKTE	E		-	-	-	-
Roads	011065347031000	HERSTEL & INSTANDHOUDING RSC 30	E		28.037,14	-	13.230,18	-
Roads	011065347031000	INDIREKTE UITGAMMES RSC 33	E		-	-	85,50	-
Roads	011065347031000	LOPENDE KOSTE (RSC 35)	E		139.485,11	-	89.668,89	-
Roads	011065347031000	VERBRUIKBARE ONDERDELE RSC 32	E		58.905,15	-	19.250,73	-
Roads	011065347031000	VERSTEENINGSKOSTE (RSC 34)	E		27.228,19	-	11.047,05	-
Roads	011065347031000	VOORRAAD	E		8.726,72	-	984,59	-
Roads	011065347031000	WAGARISSE	E		762.446,91	-	487.002,33	-
Roads	011065347031000	BONUSSE	E		62.120,82	-	56.539,26	-
Roads	011065347031000	DIVERSE TOELAE	E		3.084,91	-	5,139,32	-
Roads	011065347031000	DOORTD	E		4.221,00	-	9.420,00	-
Roads	011065347031000	VERLOOF/UTBETALING	E		-	-	6.639,68	-
Roads	011065347031000	LANDDIENSBONUSS	E		-	-	-	-
Roads	011065347031000	DIVERSE TOELAE	E		2.520,00	-	1.440,00	-
Roads	011065347031000	BEHUISINGSUBSIDIE	E		12.545,24	-	75.288,16	-
Roads	011065347031000	MEDIESFONDSDYRAES	E		11.055,20	-	-	-
Roads	011065347031000	GROEPVERSEKERING	E		7.852,14	-	313,15	-
Roads	011065347031000	WERKLOOSHEIDSVERSEKERING	E		7.852,20	-	5.335,99	-
Roads	011065347031000	HERSTEL & INSTANDHOUDING RSC 30	E		29.331,01	-	11.131,99	-
Roads	011065347031000	INDIREKTE UITGAWES RSC 33	E		10.073,63	-	847,10	-
Roads	011065347031000	LOPENDE KOSTE (RSC 35)	E		4.665,52	-	54.061,37	-
Roads	011065347031000	RELS & VERBLYKOSTE; AMP	E		10.233,24	-	12.230,60	-
Roads	011065347031000	TELEFOON & POSGEDAALD	E		16.390,93	-	-	-
Roads	011065347031000	VERBRUIKBARE ONDERDELE RSC 32	E		11.015,54	-	-	-
Roads	011065347031000	VERSTEENINGSKOSTE (RSC 34)	E		3.218,04	-	-	-
Roads	011065347031000	VOORRAAD	E		323.676,67	-	228.702,59	-
Roads	011065347031000	SALARISSE	E		3.335,00	-	26.791,00	-
Roads	011065347031000	DOORTD	E		3.958,32	-	14.395,37	-
Roads	011065347031000	VERLOOF/UTBETALING	E		5,139,28	-	38.483,96	-
Roads	011065347031000	PENSIOENFONDSDYRAES	E		16.286,40	-	11.484,00	-
Roads	011065347031000	MEDIESFONDSDYRAES	E		3.762,22	-	2.669,36	-
Roads	011065347031000	GROEPVERSEKERING	E		3.307,17	-	2.563,64	-

Roads	011065387656000	HERSTEL & INSTANDHOUING RSC 30	E		18.026,77	-	62.392,71	-
Roads	011065387658000	INDIREKTE UITGAWES RSC 33	E		-1.764,49	-	139.399,74	-
Roads	011065387705000	LOPENDE KOSTE RSC 35)	E		215.77,65	-	1.310,00	-
Roads	011065387705000	REIS & VERBLYDKOSTE; AMP	E		75,90	-	436,79	-
Roads	011065387824000	TELEFOON & POSGELD	E		-	-	11.257,72	-
Roads	011065387851000	VERBRUIKBARE ONDERDELE RSC 32	E		39.567,73	-	26.611,54	-
Roads	011065387859000	VERSIENINGSKOSTE (RSC 34	E		6.861,45	-	4.286,45	-
Roads	011065387867000	VOORRAAD	E		8.882,77	-	-	-
Roads	011065397010000	SALARISSE	E		762.636,81	-	454.816,47	-
Roads	011065397011000	BONUSSE	E		56.406,20	-	73.214,33	-
Roads	011065397012000	DORTYD	E		14.689,85	-	4.654,80	-
Roads	011065397013000	BEHUISINGSUBSIDIE	E		360,00	-	1.230,00	-
Roads	011065397020000	VERLOF/UITBETAALING	E		-	-	5.493,76	-
Roads	011065397021000	LANDENDIENSSENSE	E		-	-	1.590,00	-
Roads	011065397027000	DIVERSE TOELAE	E		2.520,00	-	-	-
Roads	011065397031000	PENSIONENFONDSBYDRAES	E		135.182,66	-	82.723,29	-
Roads	011065397032000	MEDIEFONDSBYDRAES	E		-450,77	-	6.241,80	-
Roads	011065397033000	GROEPVERZEKERING	E		8.681,05	-	5.097,05	-
Roads	011065397034000	WERKLOOSHEIDSVERZEKERING	E		8.122,49	-	5.222,02	-
Roads	011065397057000	DINSTEKONTAKTATE	E		105.985,43	-	-	-
Roads	011065397070000	HERSTEL & INSTANDHOUING RSC 30	E		62.766,35	-	24.621,46	-
Roads	01106539707636000	INDIREKTE UITGAWES RSC 33	E		24.778,55	-	29.718,41	-
Roads	011065397077000	LOPENDE KOSTE RSC 35)	E		248.553,95	-	99.364,84	-
Roads	0110653970775000	REIS & VERBLYDKOSTE; AMP	E		9.432,84	-	9.129,40	-
Roads	0110653970851000	VERBRUIKBARE ONDERDELE RSC 32	E		42.991,04	-	14.809,33	-
Roads	0110653970859000	VERSIENINGSKOSTE (RSC 34	E		24.341,02	-	1.024,15	-
Roads	0110653970867000	VOORRAAD	E		189.319,57	-	182.081,19	-
Roads	011065407010000	SALARISSE	E		302.049,54	-	285.212,03	-
Roads	011065407011000	BONUSSE	E		17.749,80	-	31.370,00	-
Roads	011065407012000	DORTYD	E		18.443,54	-	26.071,33	-
Roads	011065407013000	BEHUISINGSUBSIDIE	E		1.140,00	-	50.783,95	-
Roads	011065407019000	PENSIONENFONDSBYDRAES	E		52.920,54	-	3.550,22	-
Roads	011065407033000	GROEPVERZEKERING	E		1.028,84	-	3.182,64	-
Roads	011065407034000	WERKLOOSHEIDSVERZEKERING	E		3.273,15	-	-	-
Roads	0110654070636000	HERSTEL & INSTANDHOUING RSC 30	E		41.177,55	-	21.034,94	-
Roads	0110654070639000	INDIREKTE UITGAWES RSC 33	E		650,00	-	5.153,13	-
Roads	0110654070705000	LOPENDE KOSTE RSC 35)	E		134.595,47	-	66.284,34	-
Roads	0110654070775000	REIS & VERBLYDKOSTE; AMP	E		75,00	-	1.310,00	-
Roads	0110654070921000	VERBRUIKBARE ONDERDELE RSC 32	E		104.144,27	-	8.303,92	-
Roads	0110654070985000	VERSIENINGSKOSTE (RSC 34	E		42.394,84	-	35.327,76	-
Roads	0110654070867000	VOORRAAD	E		6.177,92	-	-	-
Roads	011065407010000	SALARISSE	E		287.875,00	-	276.897,56	-
Roads	011065407011000	BONUSSE	E		17.749,00	-	25.537,00	-
Roads	011065407012000	DORTYD	E		3.381,32	-	7.792,29	-
Roads	011065407013000	LANDENDIENSSENSE	E		-	-	-	-
Roads	011065407020000	VERLOF/UITBETAALING	E		-	-	24.820,76	-
Roads	011065407031000	PENSIONENFONDSBYDRAES	E		43.714,44	-	62.434,03	-
Roads	0110654070395000	SGOEP/VERZEKERING	E		707,90	-	14.240,48	-
Roads	011065407040000	WERKLOOSHEIDSVERZEKERING	E		2.588,45	-	3.141,92	-
Roads	011065427050000	HERSTEL & INSTANDHOUING RSC 30	E		24.678,08	-	-	-
Roads	011065427058000	INDIREKTE UITGAWES RSC 33	E		874,54	-	41.923,35	-
Roads	011065427070500	LOPENDE KOSTE RSC 35)	E		154.049,20	-	58.415,95	-
Roads	0110654270851000	VERBRUIKBARE ONDERDELE RSC 32	E		24.672,11	-	-	-
Roads	0110654270859000	VERSIENINGSKOSTE (RSC 34	E		41.741,44	-	-	-
Roads	0110654270926000	VOORRAAD	E		6.667,17	-	-	-
Roads	0110654270936000	DIENSTE/KONTRAKTE	E		177.590,00	-	-	-
Roads	011065427095000	INDIREKTE UITGAWES RSC 33	E		250,00	-	-	-
Roads	0110654270985000	REIS & VERBLYDKOSTE; AMP	E		150,00	-	-	-
Roads	0110654271824000	TELEFOON & POSGELD	E		-184,11	-	-	-
Roads	0110800152181000	DEPARTEMENT GESONDHEID	E		-	-	-	-
Roads	011080017750000	FEW-KINDERS	E		-	-	-	-
Roads	011080018056000	ADMINKOSTE GESONDHEID	E		0,00	-	-8.917.059,95	-
		TOTAL						

Vote	Vote #	Description	I/E	2014-2015 Audited		ADJUSTMENT BUDGET 2015/16	ACTUALS TO MARCH 2016	ORIGINAL BUDGET 2016/17	ORIGINAL BUDGET 2017-18	ORIGINAL BUDGET 2018-19
DWAF		Work for Water	-			-316,875.03	-211,779.52	-1,488,767.25	-1,488,767.25	
DWAF	01108002591000	WERK VOOR WATER PROJEK	E			277,013.20	407,684.67	341,947.43	341,947.43	
DWAF	01108002701000	SALARISSE	E			19,560.00	-	25,239.00	35,000.00	35,000.00
DWAF	01108002701000	BONUSSE	E			-	-	-	-	-
DWAF	01108002701000	GORT/OD	E			-	-	-	-	-
DWAF	New vote 3	WAGES - SUPERVISORS	E			95,700.00	-	104,244.00	104,244.00	
DWAF	New vote 4	WAGES - HEALTH & SAFETY	E			-	192,654.00	-	211,186.08	211,186.08
DWAF	New vote 5	WAGES - GENERAL WORKERS	E			-	341,640.00	-	374,095.80	374,095.80
DWAF	New vote 6	WAGES - FIRS AID	E			-	197,864.00	-	211,186.08	211,186.08
DWAF	01108002701300	BEHUISINGSUSSIDIE	E			3,000.00	-	2,000.00	3,000.00	3,000.00
DWAF	01108002702000	VERLOFT/UITBETALING	E			6,424.39	-	-	-	-
DWAF	011080027021000	LANDGOEDBONUSSE	E			-	-	-	-	-
DWAF	011080027031000	PENSIOENFONDSBYDRAES	E			20,649.60	-	14,729.84	22,094.64	22,094.64
DWAF	011080027032000	MEDIEFONDSBYDRAES	E			31,028.40	-	16,110.00	16,000.00	16,000.00
DWAF	011080027033000	GROEPVERZEKERING	E			2,718.84	-	1,920.34	2,909.04	2,909.04
DWAF	011080027034000	WERKLOOSHEIDSVERZEKERING	E			2,852.22	-	4,504.60	3,104.18	3,104.18
DWAF	011080027285000	VOERTUIG, HERSTEL & ONDE	E			-	-	-	-	-
DWAF	011080027560000	BRANDSTOF EN OLE	E			-	-	-	-	-
DWAF	011080027574000	DRUWARK EN SAKRYBEHEEFT	E			-	-	-	-	-
DWAF	011080027761000	OPLEIDING	E			-	40,986.00	-	30,000.00	30,000.00
DWAF	011080027762000	VERVOERKOSTE	E			-	24,516.00	50,130.70	70,000.00	70,000.00
DWAF	011080027763000	TOOLS & EQUIPMENT	E			-	47,841.00	-	-	-
DWAF	011080027764000	PROTECTIVE EQUIPMENT & MEDICALS	E			-	47,817.00	16,056.12	25,000.00	25,000.00
DWAF	011080027785000	REIS & VERBLYFKOSTE AMP	E			1,800.00	-	31,838.90	35,000.00	35,000.00
DWAF	011080027824000	TELEFOON & POSGELD	E			-718.83	-	-1,634.27	2,000.00	2,000.00
DWAF	011080027867000	ADMINISTRAKTES FINANSIES	E			-	58,596.00	-	-	-
DWAF		TOTAL				37,452.69	-	346,790.38	-0.00	-0.00
EPWP										
EPWP										
EPWP	01108002577000	EPWP	I			-1,154,267.03	-1,038,000.00	-6,945.59	-1,000,000.00	-
EPWP	011080035673001	Other expenditure	I			-	100,000.00	-	100,000.00	-
EPWP	01108003701000	SALARISSE	E			175,543.73	-	652,069.52	-	-
EPWP	01108003701000	BONUSSE	E			6,533.50	-	-	-	-
EPWP	011080037034000	WERKLOOSHEIDSVERZEKERING	E			1,760.41	-	6,462.91	-	-
EPWP	011080037720000	EPWP	E			9,44,452.22	938,000.00	7,082.69	900,000.00	-
EPWP		TOTAL				-55,977.17	-	658,669.53	-	-
Additions		CAPITAL								
Additions	011080105287000	BYDRAE: FONDSE	I			-	-	-	-	-
Additions	011080108030000	REKENAARTOERUSTING	E			-	75,000.00	33,830.00	-	-
Additions	01108010803002	DISTRICRAADHEFFINGS	E			-	10,000.00	20,503.71	10,000.00	10,000.00
Additions	01108010803034	MUEBELS EN TOERUSTING	E			-	-	40,000.00	40,000.00	40,000.00
Additions	01108010803045	DISTRICRAADHEFFINGS	E			-	-	-	-	-
Additions	01108010803046	VOERTUIG AANKOPE	E			-	30,000.00	1,153,51	180,000.00	180,000.00
Additions		Rampbestuur				-	115,000.00	55,487.22	230,000.00	230,000.00
Additions		TOTAL				-	-	-	-	-